

Buckeye Valley Athletic Boosters
Balance Sheet
April 30, 2015

ASSETS

Current Assets		
Delaware County checking	\$	46,725.70
Prime Time Checking		28,047.44
		<hr/>
Total Current Assets		74,773.14
Property and Equipment		
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u><u>74,773.14</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Accounts payable	\$	(100.31)
Foundation Transfer		16,562.30
		<hr/>
Total Current Liabilities		16,461.99
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		16,461.99
Capital		
Unrestrict (retained earnings)		49,264.50
Net Income		9,046.65
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Total Capital		58,311.15
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Total Liabilities & Capital	\$	<u><u>74,773.14</u></u>

Pancake Day 2015

Food Sales	4,286.25
Auction	9,435.00
Membership	2,490.00
Uniforms & 50/50	423.00
Total Income	16,634.25

Expenses

Credit Card fees	(155.13)
Food expenses Kathy E	(1,010.27)
Total Expenses	(1,165.40)
Net Income	15,468.85

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04/06/15

Accrual Basis

Buckeye Valley Joint Boosters

Balance Sheet

As of April 6, 2015

	<u>Apr 6, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking - Delaware County	29,934.44
Fair Fund Savings	2,977.86
Total Checking/Savings	<u>32,912.30</u>
Total Current Assets	<u>32,912.30</u>
TOTAL ASSETS	<u>32,912.30</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	27,348.21
Net Income	5,564.09
Total Equity	<u>32,912.30</u>
TOTAL LIABILITIES & EQUITY	<u>32,912.30</u>

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Accrual Basis

Buckeye Valley Joint Boosters
Profit & Loss
January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
Fall concessions income	4,159.00
Fair income	1,614.50
Winter concessions income	13,093.96
Other Inc	20,000.00
Total Income	38,867.46
Expense	
Fair 2014	4,640.99
Fair 2013 expense	374.40
Postage	13.44
Fall concessions expense	2,269.76
Spring Concessions Expense	150.00
Winter concessions expense	5,745.78
Athletic Distribution	10,000.00
Music Distribution	10,000.00
Misc	109.00
Total Expense	33,303.37
Net Ordinary Income	5,564.09
Net Income	5,564.09